

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

January 1 - January 31, 2024
Citigroup Account #5812
CPWM ACCOUNT 677

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CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201

Citigroup Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
Jimmy Gray, 201-493-2073*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Brodenick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Your Citigroup package Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLIA"). In California, CLIA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA, Citibank N.A., CLIA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts

Last Period

This Period

Citibank Accounts

Checking	105,546.44	65,431.22
Savings		351.92
Insured Money Market Accounts	351.88	\$65,783.14
Citibank Total	\$105,898.32	
Citi Personal Wealth Management Accounts ¹		
Total IRA Account Value ²	1,133,598.93	1,083,918.47
Citi Personal Wealth Management Total	\$1,133,598.93	\$1,083,918.47
Citigroup Relationship Total	\$1,239,497.25	\$1,149,701.61

Earnings Summary

This Period

This Year

Citibank Accounts

Checking	0.50	0.50
Savings		0.04
Insured Money Market Accounts	0.04	\$0.54
Citibank Total	\$0.54	
Citi Personal Wealth Management Accounts ¹		
Total IRA Account Value ²	2,379.05	2,773.06
Citi Personal Wealth Management Total	\$2,379.05	\$2,773.06
Citigroup Relationship Total	\$2,379.59	\$2,773.60

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
Monthly Service Fee	\$1,000,000-\$1,999,999 None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking Activity	Citigold Interest Checking 6791895812				
Date	Description	Amount Subtracted	Amount Added	Balance	
01/01/24	Opening Balance			105,546.44	
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9800	7.99		105,538.45	
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M2630	359.99		105,178.46	
01/02/24	ACH Electronic Debit Coned of NY CHECK PMT 0000002202	383.67		104,794.79	
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M6634	690.93		104,103.86	
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M4250	1,064.83		103,039.03	

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RUDOLPH W. GIULIANI
Citigold Account 5812

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Checking Continued

Citigold Interest Checking 5812

Date	Description	Amount Subtracted	Amount Added	Balance
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M1638 1	1,105.00		101,934.03
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8668 1	1,274.62		100,659.41
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M1352 1	1,398.48		99,260.93
01/03/24	ACH Electronic Debit DISCOVER PAYMENTS	70.00		99,190.93
01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9198	146.84		99,044.09
01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M7446	617.22		98,426.87
01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M5110	1,500.00		96,926.87
01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8272	3,429.32		93,497.55
01/11/24	Check # 2201	235.50		93,262.05
01/11/24	Check # 2232	15,995.43		77,266.62
01/17/24	Check # 2223	15,995.43		61,271.19
01/17/24	Check # 2229	27,379.08		33,892.11
01/17/24	Check # 2227	33,331.29		560.82
01/22/24	ACH Electronic Debit AMERICAN EXPR ACH PMT W6506 1	474.30		86.52
01/22/24	ACH Electronic Debit AMERICAN EXPR ACH PMT W7564	2,068.51		1,981.99
01/22/24	ACH Electronic Debit AMERICAN EXPR ACH PMT W5470	4,821.59		6,803.58
01/23/24	Returned Insufficient Funds - ACH Txn		2,068.51	4,735.07
01/23/24	Returned Insufficient Funds - ACH Txn		4,821.59	86.52
01/24/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M7116	108.86		22.34
01/24/24	ACH Electronic Debit VERIZON PAYMENTREC	257.16		279.50
01/24/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M6230	369.92		649.42
01/24/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M4624	1,019.76		1,669.18
01/24/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT W7564	2,068.51		3,737.69
01/24/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT W5470	4,821.59		8,559.28
01/25/24	Returned Insufficient Funds - ACH Txn		257.16	8,302.12
01/25/24	Returned Insufficient Funds - ACH Txn		369.92	7,932.20
01/25/24	Returned Insufficient Funds - ACH Txn		1,019.76	6,912.44
01/25/24	Returned Insufficient Funds - ACH Txn		2,068.51	4,843.93
01/25/24	Returned Insufficient Funds - ACH Txn		4,821.59	22.34
01/25/24	Transfer From Checking 02:03p #1474 CALL CENTER Reference # 564598		22,435.66	22,413.32
01/25/24	Check # 2236	500.00		21,913.32

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RUDOLPH W. GIULIANI
Citigold Account

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Checking Continued

Checking Activity Continued

Citigold Interest Checking 5812

Date	Description	Amount Subtracted	Amount Added	Balance
01/26/24	ACH Electronic Credit PERSHING BROKERAGE		47,000.00	68,913.32
01/26/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M7880	21.76		68,891.56
01/26/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8988	28.32		68,863.24
01/26/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8330	140.05		68,723.19
01/26/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M7226	166.76		68,556.43
01/26/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT M6230	369.92		68,186.51
01/26/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT M4624	1,019.76		67,166.75
01/26/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT W7564	2,068.51		65,098.24
01/26/24	ACH Electronic Debit DISCOVER ARC PAYMENTS 0000002237	3,231.90		61,866.34
01/26/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT W5470	4,821.59		57,044.75
01/26/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M0352	29.00		57,015.75
01/29/24	Deposit 02:33p Teller		10,830.62	67,846.37
01/29/24	ACH Electronic Debit Coned of NY CHECK PMT 0000002234	348.73		67,497.64
01/29/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M5298	1,000.00		66,497.64
01/31/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8164	1,066.92		65,430.72
01/31/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.01%		0.50	65,431.22
	Total Subtracted/Added	135,809.04	95,693.82	
01/31/24	Closing Balance			65,431.22

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2201	01/11	235.50	2227*	01/17	33,331.29	2229*	01/17	27,379.08
2233	01/17	15,995.43	2236*	01/25	500.00	2232*	01/11	15,995.43
* indicates gap in check number sequence					Number Checks Paid: 6	Totalling: \$93,436.73		

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Savings

Citi® Savings Account Activity		Citi® Savings 5820	
Date	Description	Amount Subtracted	Amount Added
01/01/24	Opening Balance		351.88
01/31/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.13%		351.92
01/31/24	Closing Balance		351.92

Retirement Accounts

This reports your retirement account balances and activity from Jan. 1 through Jan. 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC, Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT

Total CGMI Retirement Investments

\$1,083,918.47

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Important Disclosures

Please read the paragraphs below for Important Information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The information on this statement has been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

FDIC INSURANCE AND SAVINGS

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number, (2) the name of the person receiving the funds, and if you know it, the or her telephone number and/or address; (3) the dollar amount of the transfer, (4) the reference code for the transfer, and (5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a refund of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAs AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance," we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation." Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check, or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003.

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus). In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- **You must contact us within 60 days after the error appeared on your statement.** You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. Advantagelo is a registered trademark of American Airlines, Inc. Citicard and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, issued and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

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RUDOLPH W. GIULIANI
OIDW - 18480580
45 E. 66th St. Owners Assoc. Jan. 5, 2024
\$433,331.29/100
M. J. [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
citibank Citigold
CITIBANK, N.A.
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For Deposit Only
45 East 66 Owners Corp
1/16/2024
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1/16/2024

RUDOLPH W. GIULIANI

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Jan. 5, 2024

Pay to the order of Country Meadows \$27,379.08

Twenty seven thousand three hundred seventy nine and 08/100

Citibank

Citigold

CITIBANK, N.A.

For _____

2229

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99	1/5/2024	Country Meadows	
100	1/5/2024	Country Meadows	

ENDORSE HERE

Pay to the order of
WELLS FARGO BANK, N.A.
For Deposit Only
COUNTRY MEADOWS OF ALENTOWN
CHECK HERE
CASH HERE
DATE

NAME OF FINANCIAL INSTITUTION
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1-3
210
2232

RUDOLPH W. GIULIANI
#6485

Jan 10, 2024

The Southlake Assoc. \$15,995.43/100

Five Thousand Nine Hundred Ninety Five Dollars and 43/100

Citibank Citigold

Rudolph W. Giuliani

01/10/2024 3 43 00 PM E JTEV 0 14

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RUDOLPH W. GIULIANI

1-800-222-818

2233

12, 2024

The Southlake Assoc. Inc. — \$ 15,995.00
 EXPENSE: Insurance, Northrup and Westly Five Dollars Each Three Cents



CTSDOK 2 A

6412

Citigold®

W. W. Jones

2222

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ORDER OF
 NORTHERN TRUST BANK
 OF MICHIGAN
 10000 Woodward
 Detroit, Mich. 48202
 COLUMBIA ASSURANCE CO.
 11000 Woodward
 Detroit, Mich. 48202

1-8 22 2236

HUDOLPH W. GIULIANI

630000

Pay to the order of Metropolitan Club \$500

Eric Hernandez Dollars

Citibank Citigold

CITIBANK, N.A.

For _____

2236 000000500000

JPMORGANCHASE BK NA CR TO NMD

012524 PAYER ALL

DATE 01/26/24

FOR ADVISE OR REMOTE DEPOSIT ONLY

FINANCIAL INSTITUTION DATE

RUDOLPH W. GIULIANI		1-2 210	2201
5839		Dec. 21, 2023	
Pay to the order of	Morningstar Senior Solutions	\$235.50/100	
Two hundred and thirty five dollars and fifty cents			
citibank		Citigold	
CITIBANK, N.A.		Rudolph W. Giuliani	
For		10 2208	

<input type="checkbox"/> CHECK HERE FOR AVOIDABLE CHECKS ONLY	AT	NAME OF FINANCIAL INSTITUTION	DATE
		FOR DEPOSIT ONLY	
		MORNINGSTAR SENIOR SOLUTIONS INC OR	
		2024-01-10	

JUDITH S GIULLIANI
RUDOLPH W GIULLIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

January 1 - January 31, 2024
Citigold Account 29639

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CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
Citigold Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
Jilash Puri, 212-559-8124*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking		25.64	25.64
Citigold Relationship Total		\$25.64	\$25.64

* To ensure quality service, calls are randomly monitored and may be recorded.

Earnings Summary			This Period	This Year
Citibank Accounts				
Checking			0.00	0.00
Citigold Relationship Total			\$0.00	\$0.00

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

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January 1 - January 31, 2024 Page 2 of 4
JUDITH S GIULIANI RICHARD W GIULIANI
Citigold Account 19639

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
	\$0-\$1,499
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking
Activity

Citigold Interest Checking 19639

Date	Description	Amount Subtracted	Amount Added	Balance
01/01/24	Opening Balance			25.64
01/31/24	Closing Balance			25.64

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citibank Account 9639

Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages. The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CITIBANK ACCOUNTS

CHECKING AND SAVINGS
FDIC Insurance: The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers: If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.
Give us the following information: (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number; (2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; (3) the dollar amount of the transfer; (4) the reference code for the transfer; and (5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a re-send of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAs AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate
Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Account [REDACTED] 9639

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Citigold Account 1428

CITIGOLD SERVICES

PO Box 6201

Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager:

Jimmy Brey, 201-493-2073*

For investments, call your Financial Advisor:

James Nicolaids & Sean Broderick, 718-351-8679*

For TTY: We accept 711 or other Relay Service.

Website: www.citibank.com

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Period	This Period
Citibank Accounts		
Checking		
Checking	17,718.66	0.12
Citigold Relationship Total	\$17,718.66	\$0.12

* To ensure quality service, calls are randomly monitored and may be recorded.

Earnings Summary	This Period	This Year
Citibank Accounts		
Checking		
Checking	0.12	0.12
Citigold Relationship Total	\$0.12	\$0.12

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

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January 1 - January 31, 2024
RUDOLPH W. GIULIANI
Citigold Account 428

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Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
Monthly Service Fee	\$10,000-\$24,999 None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking
Activity

Citigold Interest Checking 428

Date	Description	Amount Subtracted	Amount Added	Balance
01/01/24	Opening Balance			17,718.66
01/24/24	ACH Electronic Credit XCSOCIAL SECURITY FOR RUDOLPH W GIULIANI		4,717.00	22,435.66
01/25/24	Transfer to Checking 02:03p #1474 CALL CENTER Reference # 564596	22,435.66		0.00
01/31/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.01%		0.12	0.12
	Total Subtracted/Added	22,435.66	4,717.12	
01/31/24	Closing Balance			0.12

All transaction times and dates reflected are based on Eastern Time.

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January 1 - January 31, 2024
RUDOLPH W. GIULIANI
Citigold Account 428

Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

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Give us the following information: (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Interest Charges: For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-9003

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

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You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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RUDOLPH W. GIULIANI
Citigold Account 428

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